

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
 ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
 JULY 26, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:

79104 CITRUS COMMUNITY COLLEGE DISTRICT

SUCCESSOR AGENCY PROJECT AREAS				INTEREST REVENUE	TOTAL
FACILITIES	TAX	SUBTOTAL			
COVINA - PROJECT #1 AIN # 8453-001-900 and AIN # 8453-001-906	0.00	3,271.41	3,271.41	0.00	3,271.41
AGENCY TOTAL		<u>\$0.00</u>	<u>\$3,271.41</u>	<u>\$0.00</u>	<u>\$3,271.41</u>
ALLOCATED / DISTRIBUTED			3,271.41	0.00	3,271.41
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JULY 26, 2016 - OTHER FUNDS AND ACCOUNTS (PROPERTY SALE) DISTRIBUTION

AFFECTED TAXING AGENCY:				79120 CHILDREN'S CENTER FUND CITRUS COMMUNITY COLLEGE DISTRICT	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
COVINA - PROJECT #1 AIN # 8453-001-900 and AIN # 8453-001-906	0.00	85.32	85.32	0.00	85.32
AGENCY TOTAL	<u>\$0.00</u>	<u>\$85.32</u>	<u>\$85.32</u>	<u>\$0.00</u>	<u>\$85.32</u>
ALLOCATED / DISTRIBUTED			85.32	0.00	85.32
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>